| | G/L # 1992 | Actuals September 1992 | Budget October 1992 | Budget November 1992 | Budget December 1992 |
|---|---|---|---|---|---|
| ***ASSETS*** | **10000** | | | | |
| **CURRENT ASSETS** | **10100** | | | | |
| Cash - WestAmerica Bank | 10200 | (4,758.56) | | | |
| Cash - Wells Fargo, Mill Vlly | 10400 | 3,695.45 | | | |
| Petty Cash | 10600 | 232.76 | | | |
| Cash - Wrkng Assets Money Fnd | 11000 | 10,909.86 | | | |
| Cash - CCS Postal Account | 11200 | 531.43 | | | |
| Cash - PP Main Postal Account | 11300 | 782.09 | | | |
| Cash - PP ISAL Postal Account | 11400 | 162.50 | | | |
| *TOTAL CASH IN BANK* | *11900* | *11,555.53* | *0.00* | *0.00* | *0.00* |
| A/R - Billed Subscriptions | nyiu | | | | |
| A/R - Alt Newsstand (A/D) | 12109 | 85,501.65 | | | |
| A/R - Alt News Loss Reserve (CR) | 12110 | (9,000.00) | | | |
| A/R - Warner Newsstand | 12150 | 0.00 | | | |
| A/R - Employee Aetna TDA | 12300 | 0.00 | | | |
| A/R - List Rental Misc | 12408 | 0.00 | | | |
| A/R - List Rentl Pacific List | 12409 | 6,971.03 | | | |
| A/R - Miscellaneous | 12500 | 0.00 | | | |
| A/R - The WELL | 12600 | 4,033.94 | | | |
| A/R - Column | 12700 | 0.00 | | | |
| A/R - Employee Kaiser | 12800 | 2,434.28 | | | |
| A/R - Employee Misc | 12900 | 1,372.36 | | | |
| *TOTAL ACCOUNTS RECEIVABLE* | *13000* | *91,313.26* | *0.00* | *0.00* | *0.00* |
| Inventory - WER | 15409 | 1,575.00 | | | |
| Inventory - Books/Products | 15500 | 0.00 | | | |
| Reserve for Obsolescence | 15700 | 0.00 | | | |
| *TOTAL INVENTORY* | *16900* | *1,575.00* | *0.00* | *0.00* | *0.00* |
| ***TOTAL CURRENT ASSETS*** | *18900* | *104,443.79* | *0.00* | *0.00* | *0.00* |
| **FIXED ASSETS** | **20000** | | | | |
| Assets - Furniture & Equip | 21001 | 147,876.17 | | | |
| ***TOTAL FIXED ASSETS*** | *21900* | *147,876.17* | *0.00* | *0.00* | *0.00* |
| Accumulated Depreciation (Cr) | 22101 | (130,135.92) | | | |
| ***FIXED ASSETS (LESS DEPR.)*** | *22900* | *17,740.25* | *0.00* | *0.00* | *0.00* |
| **OTHER ASSETS** | **25000** | | | | |
| Investments - Zomeworks | 26000 | 30,000.10 | | | |
| Reserve for Losses | 26100 | 0.00 | | | |
| Investments - The WELL | 26200 | 9,500.00 | | | |
| Deposits | 27000 | 575.00 | | | |
| Prepaid Taxes | 27100 | 0.00 | | | |
| Prepaid Expense | 27200 | 142.60 | | | |
| Suspense | 29500 | (1,707.70) | | | |
| ***TOTAL OTHER ASSETS*** | *29800* | *38,510.00* | *0.00* | *0.00* | *0.00* |
| ***TOTAL ASSETS*** | *29900* | *160,694.04* | *0.00* | *0.00* | *0.00* |

These are the totals per 10/06/92 G/L (Actuals thru End of September)

| | G/L # 1992 | Actuals September 1992 | Budget October 1992 | Budget November 1992 | Budget December 1992 |
|---|---|---|---|---|---|
| ***LIABILITES & EQUITY*** | **30000** | | | | |
| **CURRENT LIABILITES** | **30100** | | | | |
| A/P - Trade | 30200 | 77,646.99 | | | |
| A/P - Miscellaneous | 30300 | 2,000.00 | | | |
| A/P - The WELL | 30600 | 0.00 | | | |
| A/P - Column | 30700 | 0.00 | | | |
| Contracts Payable - Current | 32000 | 1,470.56 | | | |
| Notes Payable - Current | 32100 | 0.00 | | | |
| SWT Payable | 33000 | 0.00 | | | |
| SDI Payable | 33100 | 0.00 | | | |
| FWT Payable | 33200 | 0.00 | | | |
| FICA Payable | 33300 | 0.00 | | | |
| Accrued Vacation Pay | 33350 | 2,816.00 | | | |
| Sales Tax Payable | 33500 | 0.00 | | | |
| Taxes Payable - Other | 34500 | 450.00 | | | |
| WER Sub Advance - Current | 35509 | 473,708.00 | | | |
| *TOTAL CURRENT LIABILITES* | *35900* | *558,091.55* | *0.00* | *0.00* | *0.00* |
| **LONG-TERM LIABILITES** | **36000** | | | | |
| Contracts Payable - Long-Term | 36100 | 502.37 | | | |
| Notes Payable - Long-Term | 36200 | 0.00 | | | |
| *TOTAL LONG-TERM LIABILITES* | *37900* | *502.37* | *0.00* | *0.00* | *0.00* |
| ***TOTAL LIABILITES*** | *39900* | *558,593.92* | *0.00* | *0.00* | *0.00* |
| Fund Surplus Beginning of Year | 42700 | (372,003.10) | | | |
| ***CHANGE IN FUND YTD*** | *43000* | *(25,896.78)* | *0.00* | *0.00* | *0.00* |
| ***TOTAL LIABIL & EQUITY*** | *49900* | *160,694.04* | *0.00* | *0.00* | *0.00* |

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These are the totals per 10/06/92 G/L (Actuals thru End of September)

| | G/L # 1992 | Actuals September 1992 | Budget October 1992 | Budget November 1992 | Budget December 1992 |
|---|---|---|---|---|---|
| ***INCOME STATEMENT*** | **50000** | | | | |
| **SALES & ROYALTY INCOME** | **50100** | | | | |
| Change in WER Sub Liability | 50150 | (24,993.00) | (34,000.00) | 40,000.00 | (60,000.00) |
| Sales - WER Subs | 50200 | 27,081.56 | 37,000.00 | 55,945.00 | 66,880.00 |
| Refunds - WER Subs | 50201 | (134.07) | (150.00) | (150.00) | (150.00) |
| *TOTAL WER SUBS EARNED INCOME* | *50250* | *1,954.49* | *2,850.00* | *95,795.00* | *6,730.00* |
| Sales - Back Issues | 50400 | 440.83 | 1,000.00 | 1,800.00 | 1,800.00 |
| *TOTAL SALES - BACK ISSUES* | *50450* | *440.83* | *1,000.00* | *1,800.00* | *1,800.00* |
| Sales - List Rental | 50600 | 3,819.53 | 1,500.00 | 1,500.00 | 1,500.00 |
| *TOTAL SALES - LIST RENTAL* | *50650* | *3,819.53* | *1,500.00* | *1,500.00* | *1,500.00* |
| Sales - Alt Newsstand (A/D) | 50800 | 168.75 | 0.00 | 37,000.00 | 0.00 |
| Returns - Alt Newsstand (A/D) | 50850 | (3,430.33) | (5,000.00) | (3,000.00) | (3,000.00) |
| Sales - Warner (natl news) | 51000 | 11,423.70 | 2,500.00 | 11,000.00 | 0.00 |
| *TOTAL SALES - NEWSSTAND* | *51050* | *8,162.12* | *(2,500.00)* | *45,000.00* | *(3,000.00)* |
| Sales - Books/Products | 52000 | 1,258.39 | 2,000.00 | 6,000.00 | 7,000.00 |
| *TOTAL SALES - BOOKS/PRODUCTS* | *52050* | *1,258.39* | *2,000.00* | *6,000.00* | *7,000.00* |
| Royalties - Miscellaneous | 53010 | 0.00 | 0.00 | 0.00 | 0.00 |
| Royalties - HNH | 53042 | 0.00 | 0.00 | 0.00 | 0.00 |
| Royalties - Cybervideo | 53046 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales - Reprint Rights | 53080 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other 1991 Sales Income | | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL ROYALTIES & REPRINTS* | *53090* | *0.00* | *0.00* | *0.00* | *0.00* |
| ***TOTAL SALES & ROYALTY INCOME*** | *54900* | *15,635.36* | *4,850.00* | *150,095.00* | *14,030.00* |
| **OTHER INCOME** | **55000** | | | | |
| Column Income | 55200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales - Unclassifieds | 55400 | 1,746.00 | 400.00 | 100.00 | 1,500.00 |
| Contributions | 56000 | 1,719.00 | 800.00 | 2,000.00 | 2,000.00 |
| Interest Income | 56200 | 49.08 | 0.00 | 0.00 | 0.00 |
| Sale of Assets | 56400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales - Dance Events | 56500 | 2,918.25 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Income | 58000 | 0.00 | 100.00 | 100.00 | 100.00 |
| ***TOTAL OTHER INCOME*** | *58900* | *6,432.33* | *1,300.00* | *2,200.00* | *3,600.00* |
| Grants Income | 59000 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL REVENUE*** | *59800* | *22,067.69* | *6,150.00* | *152,295.00* | *17,630.00* |

These are the totals per 10/06/92 G/L (Actuals thru End of September)

| | G/L # 1992 | Actuals September 1992 | Budget October 1992 | Budget November 1992 | Budget December 1992 |
|---|---|---|---|---|---|
| ***EXPENSES*** | | | | | |
| **COST OF SALES** | **60000** | | | | |
| Wages - Circ/Promo | 60101 | 2,611.57 | 2,200.00 | 2,200.00 | 2,200.00 |
| OPS - Circ/Promo | 60102 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wages - Circ Production | 60150 | 723.48 | 0.00 | 860.00 | 215.00 |
| OPS - Circ Production | 60160 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL P/R & OPS - CIRC/PROMO* | *60190* | *3,335.05* | *2,200.00* | *3,060.00* | *2,415.00* |
| Wages - Fulf Dept | 60204 | 2,631.71 | 2,687.50 | 3,225.00 | 3,225.00 |
| OPS - Fulf Dept | 60206 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL P/R & OPS - FULF DEPT* | *60209* | *2,631.71* | *2,687.50* | *3,225.00* | *3,225.00* |
| Sub Fulf Direct Expense | 60210 | 962.98 | 100.00 | 800.00 | 100.00 |
| Sub Fulf Postage | 60220 | 817.11 | 100.00 | 6,300.00 | 100.00 |
| *TOTAL EXPENSE - WER FULF* | *60229* | *1,780.09* | *200.00* | *7,100.00* | *200.00* |
| Fulf Dept Misc Expenses | 60230 | 133.00 | 513.00 | 513.00 | 513.00 |
| Fulf Dept Supplies | 60240 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL FULF DEPT OTHER EXP* | *60250* | *133.00* | *513.00* | *513.00* | *513.00* |
| WER Gift Campaign Exp | 60300 | 3,467.36 | 3,913.00 | 5,217.00 | 0.00 |
| WER Misc New Sub Promo Exp | 60303 | 191.47 | 949.00 | 1,040.00 | 1,132.00 |
| WER Renewal Expenses | 60304 | 4,449.57 | 1,646.00 | 1,717.00 | 2,088.00 |
| WER Direct Mail Expense | 60305 | 0.00 | 0.00 | 0.00 | 0.00 |
| WER Inserts Expense | 60306 | 1,121.16 | 0.00 | 2,850.00 | 0.00 |
| WER Billing Expenses | 60307 | 438.85 | 1,104.00 | 1,224.00 | 1,344.00 |
| WER PR Expense | 60330 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circ/Promo Supplies & Misc | 60350 | 0.00 | 100.00 | 100.00 | 100.00 |
| *TOTAL CIRC/PROMO EXPENSE* | *60390* | *9,668.41* | *7,712.00* | *12,148.00* | *4,664.00* |
| Credit Card Discount | 60400 | 174.89 | 500.00 | 600.00 | 600.00 |
| BRE & PO Box Expense | 60450 | 500.00 | 800.00 | 900.00 | 900.00 |
| *TOTAL CRED CD/BRE/PO BOX EXP* | *60490* | *674.89* | *1,300.00* | *1,500.00* | *1,500.00* |
| Alt Newsstand Expense | 60500 | 2,774.97 | 0.00 | 2,150.00 | 0.00 |
| Warner Newsstand Expense | 60600 | 460.92 | 0.00 | 3,000.00 | 0.00 |
| *TOTAL NEWSSTAND EXPENSE* | *60650* | *3,235.89* | *0.00* | *5,150.00* | *0.00* |
| WER Pre-Press | 60710 | 3,524.43 | 350.00 | 2,200.00 | 0.00 |
| WER Printing | 60720 | 5,640.21 | 0.00 | 6,500.00 | 0.00 |
| WER Binding | 60730 | 1,849.23 | 0.00 | 2,075.00 | 0.00 |
| WER Paper | 60740 | 13,702.84 | 0.00 | 14,050.00 | 0.00 |
| *TOTAL WER PRINTING EXPENSE* | *60790* | *24,716.71* | *350.00* | *24,825.00* | *0.00* |

These are the totals per 10/06/92 G/L (Actuals thru End of September)

| | G/L # 1992 | Actuals September 1992 | Budget October 1992 | Budget November 1992 | Budget December 1992 |
|---|---|---|---|---|---|
| ***(Cost of sales, continued)*** | | | | | |
| Mailing List Fulf Expense | 60800 | 401.76 | 200.00 | 200.00 | 200.00 |
| *TOTAL MAILING LIST FULF EXP* | *60810* | *401.76* | *200.00* | *200.00* | *200.00* |
| Individual Contribution Exp | 60950 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL INDIV CONTRIBUTION EXP* | *60960* | *0.00* | *0.00* | *0.00* | *0.00* |
| Wages - WER Editorial | 62001 | 7,125.64 | 8,229.80 | 8,229.80 | 8,229.80 |
| OPS - WER Editorial | 62002 | 3,091.67 | 3,100.00 | 2,050.00 | 2,050.00 |
| *TOTAL P/R & OPS WER EDIT* | *62090* | *10,217.31* | *11,329.80* | *10,279.80* | *10,279.80* |
| WER Writers/Illustrators | 62100 | 50.00 | 0.00 | 7,000.00 | 0.00 |
| *TOTAL WER WRITERS/ILLUST* | *62110* | *50.00* | *0.00* | *7,000.00* | *0.00* |
| WER Misc Editorial Expense | 62200 | 3.64 | 200.00 | 200.00 | 200.00 |
| WER Misc Access/Library Exp | 63100 | 476.23 | 100.00 | 100.00 | 100.00 |
| *TOTAL WER OTHER EDIT EXPENSE* | *63900* | *479.87* | *300.00* | *300.00* | *300.00* |
| Wages - WER Production | 64001 | 4,149.37 | 6,127.50 | 1,075.00 | 4,085.00 |
| OPS - WER Production | 64002 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL P/R & OPS WER PRODUCTION* | *64005* | *4,149.37* | *6,127.50* | *1,075.00* | *4,085.00* |
| WER Outside Prod Services | 64100 | 20.98 | 500.00 | 50.00 | 50.00 |
| WER Prod Supplies & Misc | 64200 | 558.35 | 300.00 | 300.00 | 300.00 |
| *TOTAL WER OTHER PRODUCTION EXP* | *64290* | *579.33* | *800.00* | *350.00* | *350.00* |
| Books/Product Purchases | 66000 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Books/Product Outside Fulf Exp | 66500 | 279.29 | 340.00 | 340.00 | 340.00 |
| Books/Product Fulf Postage | 66510 | 228.46 | 320.00 | 320.00 | 320.00 |
| Books/Product Invent Change | 66520 | 0.00 | 0.00 | 0.00 | 0.00 |
| Books/Product Promo Expense | 66530 | 14.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL BOOKS EXPENSE* | *66590* | *521.75* | *2,160.00* | *2,160.00* | *2,160.00* |
| Back Issue Purchases | 66710 | 362.91 | 0.00 | 0.00 | 0.00 |
| Back Issue Outside Fulf Exp | 66720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Back Issue Fulf Postage | 66730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Back Issue Inventory Change | 66740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Back Issue Promo Expense | 66750 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL BACK ISSUE EXPENSE* | *66790* | *362.91* | *0.00* | *0.00* | *0.00* |
| Column Expenses | 67000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Column Contributors | 67010 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL COLUMN EXPENSE* | *67050* | *0.00* | *0.00* | *0.00* | *0.00* |
| Other 1991 Expenses | | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL OTHER 1991 EXPENSES* | | *0.00* | *0.00* | *0.00* | *0.00* |
| ***TOTAL COST OF SALES*** | *69700* | *62,938.05* | *35,879.80* | *78,885.80* | *29,891.80* |
| ***GROSS MARGIN*** | *69800* | *(40,870.36)* | *(29,729.80)* | *73,409.21* | *(12,261.80)* |

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| | G/L # 1992 | Actuals September 1992 | Budget October 1992 | Budget November 1992 | Budget December 1992 |
|---|---|---|---|---|---|
| **GENERAL & ADMIN EXPENSE** | **70000** | | | | |
| Wages - Office | 70101 | 1,310.97 | 1,182.50 | 1,182.50 | 1,182.50 |
| OPS - Office | 70102 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wages - Executive Director | 70300 | 3,746.60 | 3,880.00 | 3,880.00 | 3,880.00 |
| Wages - Asst to Exec Dir | 70310 | 1,074.08 | 2,250.00 | 2,250.00 | 2,250.00 |
| Wages - Publisher | 70400 | 2,779.64 | 2,916.67 | 2,916.67 | 2,916.67 |
| Wages - Accountng/Bkkpr | 70500 | 2,642.40 | 1,773.75 | 1,773.75 | 1,773.75 |
| Wages - G & A Production | 70510 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPS - G & A Other | 70520 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL P/R & OPS - G&A/OFFICE* | *70590* | *11,553.69* | *12,002.92* | *12,002.92* | *12,002.92* |
| Wages - Pre-Project | 70600 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPS - Pre-Project | 70610 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pre-Project Misc Expense | 70620 | 0.00 | 833.33 | 833.33 | 833.33 |
| *TOTAL PRE-PROJECT EXPENSE* | *70690* | *0.00* | *833.33* | *833.33* | *833.33* |
| Wages - Fundraising | 70710 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPS - Fundraising | 70720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fundraising Expenses | 70730 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL FUNDRAISING EXPENSE* | *70790* | *0.00* | *0.00* | *0.00* | *0.00* |
| Wages - Dance Event | 70810 | 23.02 | 0.00 | 0.00 | 0.00 |
| OPS - Dance Event | 70820 | 750.00 | 0.00 | 0.00 | 0.00 |
| Dance Event Misc Expense | 70830 | 1,083.64 | 0.00 | 0.00 | 0.00 |
| *TOTAL DANCE EVENT EXPENSE* | *70890* | *1,856.66* | *0.00* | *0.00* | *0.00* |
| Insurance - Workers Comp | 71003 | 772.25 | 330.00 | 330.00 | 330.00 |
| Insurance - Property & Liab | 71004 | 0.00 | 200.00 | 200.00 | 200.00 |
| *TOTAL INSURANCE* | *71090* | *772.25* | *530.00* | *530.00* | *530.00* |
| Paid Vacation Expense | 71100 | 1,107.64 | 2,175.00 | 2,175.00 | 2,175.00 |
| Employee Health Plans Expense | 71200 | 1,244.68 | 1,235.00 | 1,235.00 | 1,235.00 |
| *TOTAL BENEFITS EXPENSE* | *71290* | *2,352.32* | *3,410.00* | *3,410.00* | *3,410.00* |
| Taxes - Other Than Payroll | 71400 | (25.29) | 200.00 | 200.00 | 200.00 |
| Taxes - Payroll | 71600 | 2,289.36 | 2,500.00 | 2,500.00 | 2,500.00 |
| *TOTAL TAXES* | *71650* | *2,264.07* | *2,700.00* | *2,700.00* | *2,700.00* |
| Employee Bonuses | 71700 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL EMPLOYEE BONUSES* | *71710* | *0.00* | *0.00* | *0.00* | *0.00* |
| Office Supplies & Equipment | 72000 | 1,347.77 | 1,000.00 | 1,000.00 | 1,000.00 |
| Equipment Rental/Maint/Suppls | 72200 | 639.13 | 500.00 | 500.00 | 500.00 |
| *TOTAL SUPPLIES & EQUIP* | *72290* | *1,986.90* | *1,500.00* | *1,500.00* | *1,500.00* |
| Depreciation & Amortization | 72700 | 723.00 | 650.00 | 650.00 | 650.00 |
| *TOTAL DEPRECIATION & AMORT* | *72790* | *723.00* | *650.00* | *650.00* | *650.00* |
| Telephone | 73000 | 474.29 | 500.00 | 500.00 | 500.00 |
| Office Postage | 73200 | 207.90 | 800.00 | 800.00 | 800.00 |
| *TOTAL OFFICE POSTAGE & PHONE* | *73290* | *682.19* | *1,300.00* | *1,300.00* | *1,300.00* |
| Rent - Storage Container | 73403 | 235.00 | 235.00 | 235.00 | 235.00 |
| Rent - Building | 73404 | 4,386.25 | 4,386.25 | 4,386.25 | 4,386.25 |
| Building Maintenance | 73405 | 30.00 | 200.00 | 200.00 | 200.00 |
| Utilities | 73600 | (324.02) | 350.00 | 350.00 | 350.00 |
| *TOTAL RENT, MAINT & UTILS* | *73690* | *4,327.23* | *5,171.25* | *5,171.25* | *5,171.25* |
| Legal & Professional Expense | 75000 | 0.00 | 100.00 | 100.00 | 100.00 |
| Interest & Penalties | 75400 | 36.28 | 125.00 | 125.00 | 125.00 |
| Bank Service Fees | 75600 | 10.00 | 20.00 | 20.00 | 20.00 |
| Meals & Entertainment | 77000 | (25.00) | 100.00 | 100.00 | 100.00 |
| Misc G & A Expense | 78000 | 20.00 | 125.00 | 125.00 | 125.00 |
| Prior Year Expense & Adjust | 78200 | 0.00 | 0.00 | 0.00 | 0.00 |
| WELL Repay Expenses | 78400 | (2,250.00) | (2,250.00) | (2,250.00) | (2,250.00) |
| *TOTAL OTHER G & A EXPENSE* | *78900* | *(2,208.72)* | *(1,780.00)* | *(1,780.00)* | *(1,780.00)* |
| ***TOTAL GEN & ADMIN EXPENSE*** | *79900* | *24,309.59* | *26,317.50* | *26,317.50* | *26,317.50* |
| | | *68,891.88* | | | |
| Grants Expense | 86500 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***CHANGE IN FUND BAL*** | *90000* | *(65,179.95)* | *(56,047.30)* | *47,091.71* | *(38,579.30)* |
| ***CHANGE IN FUND YTD*** | | *(25,540.29)* | *(81,587.58)* | *(34,495.88)* | *(73,075.17)* |

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